

ISIN **DE000BB5VUT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	91 EUR	44 EUR	0 EUR	0 EUR
13-05-2026	93 EUR	49 EUR	0 EUR	0 EUR
12-05-2026	261 EUR	55 EUR	0 EUR	0 EUR